

BLYTHEVILLE SCHOOL DISTRICT NO. 5

October 2011 Board Report

Fund/SF	Fund Title	Beginning Bal.	Revenue	Non-Rev.	Non-Exp.	Expenditures	Ending Bal.
1000	Teacher Salary Fund	-	-	777,458.32	-	777,458.32	-
2000	Operating Fund	(1,387,674.20)	-	1,289,896.00	777,458.32	801,385.91	(1,676,622.43)
2001	Other General Oper Fund	4,180,651.67	1,913,745.66	-	1,318,165.95	-	4,776,231.38
1005	Tenaris Salary			11,818.19		11,818.19	-
2005	Tenaris Grant	112,258.80	-		11,818.19	23,008.43	77,432.18
2006	ARCF Grant	1,038.91	-			-	1,038.91
2007	Kinder Morgan Grant	1,501.07	-			12.66	1,488.41
2099	Tech-Microsoft Settlement	131,895.05	-	-	-	1,303.66	130,591.39
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	-	-			-	-
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	112,859.35	-	-	-	22,610.32	90,249.03
1227	CPEP Salary	-	-	-		-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	-	-		-	(3,691.89)
2232	Ark. School Recognition	14,615.37	-	-		-	14,615.37
1240	Sp. Ed. Supervision Sal.	-	-	-		-	-
2240	Sp. Ed. Supervision	14.40	-			-	14.40
1244	Sp. Ed. Extended Year Sal.	-	-	-		-	-
2244	Sp. Ed.	6,069.66	-	-		-	6,069.66
1246	Mentoring Sal. Fund	-	-	-		-	-
2246	Mentoring Oper. Fund	-	-	-		-	-
2271	G/T Advanced Placement	312.54	300.00	-		-	612.54
1275	Alt. Learning Sal. Fund.	-	-	12,503.42		12,503.42	-
2275	Alt. Learning Environment	(54,337.94)	287,032.00	-	12,503.42	28,749.17	191,441.47
2276	Limited Eng Prof Funding	28,462.81	-	-		3,405.11	25,057.70
1281	NSLA Salary Fund	-	-	113,835.77		113,835.77	-
2281	NSLA Oper. Fund	556,037.64	220,432.00	-	113,835.77	112,535.23	550,098.64
2293	Sec. Voc. Ctr. Fund	17,095.44	43,468.87	-		-	60,564.31
1365	Ark. Better Chance	-	-	6,034.26		6,034.26	-
2365	Ark. Better Chance	89,788.03	-		6,034.26	5,911.20	77,842.57
2392	General Facilities	54,321.48	-	-		-	54,321.48
2394	Debt Service Supplement	270,833.00	-	-		-	270,833.00
2995	Pepsi-Cola Fund	610.57	-	-		-	610.57
2999	Oper. Fund Investments	-	-	-		-	-
3000	Building Fund	-	-	-		-	-
3001	Refunding Bond Savings Fund	(8,713.35)	-	-		-	(8,713.35)
3300	Refunding Bond Savings Fund	580,151.22	-	-		-	580,151.22
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	(108,327.40)	-	-		-	(108,327.40)
6406	TI-B Thru Libraries	9,880.94	-	-		-	9,880.94
6501	ESEA T I Comp Ed	(292,683.89)	292,684.00	-		160,884.55	(160,884.44)

6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(25,645.80)	-	-	-	-	(25,645.80)
6511	ARRA - Stabilization ESEA	(649,815.74)	631,651.00	-	-	-	(18,164.74)
6516	T I - ARRA	(24,738.50)	46,736.00	-	-	-	21,997.50
6517	School Improv Grant	(68,707.70)	-	-	-	-	(68,707.70)
6519	Jobs Fund	-	-	-	-	-	-
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	-	20,108.40
6570	Carl Perkins Voc. Fund	(1,467.64)	-	-	-	3,059.90	(4,527.54)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,117.78)	-	-	-	-	(3,117.78)
6579	Carl Perkins - ARRA	(55,347.97)	-	-	-	-	(55,347.97)
6702	T VI-B Ed. of Handicapped	(101,501.00)	101,501.00	-	-	60,117.67	(60,117.67)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	(61.59)	-	-	-	-	(61.59)
6750	Medicare Catastrophic	36,251.47	401.90	-	-	1,485.18	35,168.19
6752	ARMAC	62,953.93	-	-	-	28,781.13	34,172.80
6756	Title II-A	(27,069.18)	-	-	-	24,284.56	(51,353.74)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	(62,891.50)	-	-	-	2,500.00	(65,391.50)
6801	New Constr. - ARRA	(41,919.28)	-	-	-	-	(41,919.28)
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	(66,198.00)	-	-	-	-	(66,198.00)
7000	Activity Funds	209,907.53	40,096.92	-	-	25,778.76	224,225.69
8000	Food Service	197,600.24	148,536.45	-	-	171,347.10	174,789.59
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
Total		3,712,377.21	3,726,585.80	2,211,545.96	2,239,815.91	2,398,810.50	5,011,882.56